BUDGETARY ANALYSIS
July 1, 2016 - June 30, 2017

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	**27,466,375**	0	**27,466,375**
Special Revenue Funds:			
Principal's Fund (018)	38,808	0	38,808
Local Foundation Fund (019)	10,806	0	10,806
Ed. Mgt. Info. System Fund (432)	8,088	0	8,088
Public Preschool Grant Fund (439)	102,836	15,000	117,836
Data Communication (451)	22,000	-7,600	14,400
Vocational Education Enhancements (461)	6,000	3,000	9,000
RAMTEC / Straight A Fund (466)	0	0	0
Career Enhancemnt Pilot Project (499)	141,000	0	141,000
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	0	0	0
Vocational Education Fund (524)	453,725	20,000	473,725
Improving Teacher Quality (590)	5,000	0	5,000
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	**788,263**	**30,400**	**818,663**
Debt Service:			
Bond Retirement (002)	**789,137**	**0**	**789,137**
Capital Projects:			
Permanent Improvement (003)	1,190,301	0	1,190,301
OSFC Project Construction (004)	41,212	0	41,212
OSFC Project Construction (010)	3,756,321	0	3,756,321
Capital Projects HB426 (034)	1,547,549	0	1,547,549
Capital Projects (070)	446,210	0	446,210
Total Capital Projects	**6,981,593**	**0**	**6,981,593**
Enterprise:			
Food Service Fund (006)	512,672	20,000	532,672
Uniform School Supply Fund (009)	194,635	0	194,635
Rotary Special Service Fund (011)	263,679	0	263,679
Adult Education Fund (012)	584,755	0	584,755
Total Enterprise Funds	**1,555,742**	**20,000**	**1,575,742**
Internal Service			
Rotary - Internal Service (014)	27,089	0	27,089
Self Insurance Fund (024)	3,303,614	200,000	3,503,614
Total Internal Service	**3,330,703**	**200,000**	**3,530,703**
Trust and Agency			
Special Trust (007)	155,450	0	155,450
Endowment (008)	32,421	0	32,421
Financial Aid Grant (022)	50,000	0	50,000
USAS Network - NCOCC (025)	4,850,413	0	4,850,413
Student Activity (200)	254,151	8,000	262,151
Total Enterprise Funds	**5,342,435**	**8,000**	**5,350,435**
Total All Funds	**46,254,248**	**258,400**	**46,512,648**

Note: The advances were not taken into consideration for this budgetary analysis.
PCTC included the advances into their actual receipts and disbursements.

2016/2017 APPROPRIATIONS BY FUND

FUNDS	First 2016/2017 Fiscal Year Appropriations	2016-2017 June Amendment	Final 2016/2017 Fiscal Year Appropriations
General Fund	17,834,845	150,000	17,984,845
Special Revenue Funds:			
Principal's Fund (018)	22,000	0	22,000
Local Foundation Fund (019)	10,000	806	10,806
Ed. Mgt. Info. System Fund (432)	8,000	0	8,000
Public Preschool Grant Fund (439)	100,000	14,000	114,000
Data Communication (451)	15,000	(600)	14,400
Vocational Education Enhancements (461)	5,000	3,500	8,500
RAMTEC / Straight A Fund (466)	0	0	0
Career Enhancemnt Pilot Project (499)	141,000	0	141,000
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	0	0	0
Vocational Education Fund (524)	450,000	20,000	470,000
Improving Teacher Quality (590)	5,000	(1,400)	3,600
School to Work Grant Fund (599)	**0**	0	0
Total Special Revenue	**756,000**	**36,306**	**792,306**
Debt Service:			
Bond Retirement (002)	0	0	0
Capital Projects:			
Permanent Improvement (003)	450,000	0	450,000
OSFC Project Construction (004)	41,000	0	41,000
OSFC Project Construction (010)	3,756,000	0	3,756,000
Capital Projects HB426 (034)	350,000	0	350,000
Capital Projects (070)	446,210	0	446,210
Total Capital Projects	**5,043,210**	**0**	**5,043,210**
Enterprise:			
Food Service Fund (006)	475,000	50,000	525,000
Uniform School Supply Fund (009)	175,000	0	175,000
Rotary Special Service Fund (011)	175,000	10,000	185,000
Adult Education Fund (012)	500,000	50,000	550,000
Total Enterprise Funds	**1,325,000**	**110,000**	**1,435,000**
Internal Service			
Rotary - Internal Service (014)	5,000	0	5,000
Self Insurance Fund (024)	3,200,000	200,000	3,400,000
Total Internal Service	**3,205,000**	**200,000**	**3,405,000**
Trust and Agency			
Special Trust (007)	55,000	0	55,000
Endowment (008)	2,000	0	2,000
Financial Aid (022)	50,000	(30,000)	20,000
USAS Network - NCOCC (025)	4,500,000	(90,000)	4,410,000
Student Activity (200)	250,000	10,000	260,000
Total Enterprise Funds	**4,857,000**	**(110,000)**	**4,747,000**
Total All Funds	**33,021,055**	**386,306**	**33,407,361**

Note: The advances were not taken into consideration for this budgetary analysis.
PCTC included the advances into their actual receipts and disbursements.